



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 12/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	114,593.75	1,101,372.92
Foreign Dividends	18,125.00	77,919.86
Currency Gain/Loss	25,686.16	193,826.49
Interest Income	905,345.63	2,503,965.11
Ordinary Income		123,025.58
Accrued Interest Current Year	(383.68)	(292,550.73)
Accrued Interest Subsequent Year		(5,083.33)
Taxable Income	\$1,063,366.86	\$3,702,475.90

Cost Summary	Cost
Equity	20,801,442.90
Cash & Fixed Income	46,399,766.89
Total	\$67,201,209.79

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	32,276.18	1,940,322.85
LT Realized Gain/Loss		2,619,579.99
Realized Gain/Loss	\$32,276.18	\$4,559,902.84
Unrealized Gain/Loss		To-Date Value (\$854.41)

J.P.Morgan